

STATE OF CALIFORNIA

**REPORT OF BANK/SAVINGS AND
LOAN ASSOCIATION ACCOUNT
OUTSIDE THE TREASURY SYSTEM**

STD. 445 (REV. 6-98)

Please return to:
State Treasurer's Office
Securities Clearance Section
P.O. Box 942809
Sacramento, CA 94209-0001

This report will be required of all State agencies. If no account exists, submit report noted "No accounts outside State Treasury." Any account in which State money is deposited, as defined by Government Code 16305.2, and which is not in the centralized State Treasury system will be included in this report.

(1) Account title and number appearing on bank/ savings and loan statement.

(2) State type of account (savings, checking, certificate of deposit, etc.).

(3) Brief description and purpose of account.

(4) Name and address of depository and branch.

(5) Date of Department of Finance approval (Govt. Code 16305.3) or citation if authorized by statute.

(6) Book balance of account as of June 30.

DEPARTMENT NAME AND ADDRESS					FOR FISCAL YEAR ENDED JUNE 30, _____
(1) ACCOUNT TITLE AND NUMBER	(2) ACCOUNT TYPE	(3) PURPOSE	(4) BANK/SAVINGS & LOAN	(5) AUTHORITY	(6) BALANCE
<div><div>I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).</div><div><div>SIGNATURE</div><div>TYPE OR PRINT NAME AND TITLE</div><div>TELEPHONE NUMBER</div><div>DATE SIGNED</div></div></div>					